



Departmental Quarterly Performance Report

**Department Name: Capital Improvements Construction
Coordination**

**Reporting Period:
FY 2004 - 2005
Qtr Ending 06/30/05**

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MAJOR PERFORMANCE INITIATIVES - Describe Key Initiatives and Status

Check all that apply

<p>Assist in coordinating the development of a General Obligation Bond program plan to present to voters in November, 2004 and to implement if passed.</p> <p>As of January 11, 2005, CICC was tasked with the implementation of the GOB under a reorganized Office of Capital Improvements (OCI). During this quarter:</p> <ul style="list-style-type: none">• Four of the seven new positions were filled (see Personnel Summary).• Ordinance No. 05-47 was approved by the BCC on 3/1/05 authorizing the issuance of \$2,925,750,000 in BBC bonds over the next 15 years.• An orientation meeting for residents interested in serving on the Citizens' Advisory Committee was held on 4/27/05• A FAMIS financial structure designed to track expenditures of the initial 250M by site, department, municipality (including UMSA), bond question, bond project, and commission district was established jointly with Finance and OSBM• A BBC Bond Program kickoff event was held on 6/28/05 at Virginia Key Beach Park, site of a new museum and cultural center to be funded through the BBC bond program.	<p><input checked="" type="checkbox"/> Strategic Plan(ES8-2)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>
<p>Provide County Departments with a web-based Capital Improvements Information System (CIIS) for County capital projects.</p> <p>The CIIS is now available to all departments responsible for implementing construction projects for Miami-Dade County. Project information is captured from CIIS generated standard construction contracting forms including the Request to Advertise (RTA) award recommendation, Notice to Proceed (NTP) and Change Order (for a complete list of standardized contract forms, see CIIS at http://intra/ciis.) RTAs, Awards, and Change Orders processed by OCI through the Expedite Ordinance 00-104 as well as Miscellaneous Construction Contract 7040 & 7360 Requests for Price Quotation (RPQs), Purchase Order Releases and Contract Awards are also tracked through the CIIS. In response to Board of County Commissioner requests, two additional functions have been added including a Possible Change Order form, which can be created when an issue is identified that could result in the need for additional time or money, and a Project Evaluation methodology to track contractor performance across departments.</p> <p>All Building Better Communities bond program project budgets were loaded into the CIIS including project description and milestones (planning, A/E selection, design, construction) with their associated budgets.</p> <p>During the past nine months, 66 employees with ADA, MDTA, SWM, GSA, MDHA, PWD, and CAA were trained to utilize a variety of contracting formats. In addition, OCI staff provides individual follow-up training at each implementing department to improve familiarity with the system and address specific concerns.</p>	<p><input checked="" type="checkbox"/> Strategic Plan(ES1-1)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____ (Describe)</p>

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<p>Provide coordination and oversight of infrastructure capital improvement projects to ensure adherence to budgets, schedules, intended scopes of work, and County regulations.</p> <p>OCI continues to monitor QNIP project expenditures by district and category (sidewalks, drainage, resurfacing, and park improvements); to identify commission district priorities for remaining QNIP funding; to meet with implementing departments monthly to review project status; and to approve QNIP work orders. As of June 30, 2005 (see attached data):</p> <ul style="list-style-type: none">• QNIP 1: \$123,233,450, or 85%, of the funds budgeted for infrastructure improvements have been expended; of the remaining \$21,292,718, 80% is earmarked for on-going major drainage projects (\$12,453,115) and park improvements (\$4,500,747).• QNIP 2: \$23,928,297, or 44%, of the funds budgeted for infrastructure projects have been expended;• QNIP 3: \$1,309,390 have been expended; 59% of the \$3,608,000 in QNIP 3 funding has been allocated for sidewalk, drainage and park projects.• QNIP 4: \$6,193,100 have been expended; 64% of the \$32,500,000 in QNIP 4 funding has been allocated for sidewalk, drainage, resurfacing, and park projects. <p>OCI also continues to track Impact Fee (IF) revenues and expenditures monthly by IF benefit district and to issue the annual Impact Fee Report which noted that during FY 2004, “impact fees funded 169 projects totaling \$31.9 million...which represents a 29% increase from fiscal year 2003.” However, the attached charts show a continuing buildup of road and park revenues through the 3rd quarter of FY 2005.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(NU6-1)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>
<p>Utilize Expedite Ordinance 00-104 to process construction contracting documents for non-controversial projects.</p> <p>OCI reviews and processes Requests to Advertise (RTAs), Contract Awards (CAs), and Change Orders/Amendments (COs) for funded capital improvement projects or unanticipated funded capital repair or rehabilitation projects for all departments under the Expedite Ordinance 00-104.</p> <p>During the 3rd quarter of FY 2005, OCI processed 55 actions through the expedite ordinance including 16 RTAs, 24 Contract Awards, and 15 Change Orders; the total value of these actions was over \$102 million (see attached tables for a breakdown of 2nd quarter CICC actions and their values by department). A total of 158 expedite actions have been processed year-to-date with a value of over \$179 million.</p> <p>RTAs, CAs, and COs are reviewed upon receipt and either approved or returned to the initiating department for correction:</p> <ul style="list-style-type: none">• 64% of RTAs within 6 working days; 36% within 3 working days• 58% of CAs within 6 working days; 11% within 3 working days• 67% of COs within 6 working days; 33% within 3 working days	<p><input checked="" type="checkbox"/> <i>Strategic Plan(ES1-1)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>

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<p>Streamline the A&E selection process from the Request to Advertise to conclusion of negotiations to the 120 day target per AO 3-39.</p> <p>During the 3rd quarter, five solicitations were completed through negotiations including one Seaport, one Fire, one GSA and two Public Works (one PTP) solicitations, averaging a completion time of 145 work days per solicitation. In addition, the Professional Services Division also advertised eight A&E solicitations including three for Fire, two for WASD, one for Housing, one for DERM, and one for GSA. For the 4 solicitations which received responses, 27 proposals were submitted, averaging 7 proposals per solicitation. The Division also held 3 workshops for the A&E industry on proposal preparation. See the attached A&E report for detailed information on 3rd quarter A&E solicitations and actions.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(ES8-2)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>
<p>Increase participation in the Equitable Distribution Program (EDP) by user departments and professional consultants.</p> <p>During the past quarter, OCI processed 47 new EDP project assignments for a total of 127 for FY 2005, a 26% increase over the same period in FY 2004. Since the Program's inception, 393 EDP A&E work assignments (for construction projects less than \$1 million or planning studies less than \$50,000) have been distributed to 190 firms with total potential service fees exceed \$17.5 million. As of the end of the quarter, approximately 75%, or 298 of the 397 pre-qualified firms, were participants in the EDP, 238 (80%) of which are active and 60 inactive. The attached EDP table shows the breakdown of the EDP work assignments and their respective values by department as of 6/30/05.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(NU5-1)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>
<p>Provide a more equitable distribution of County work/dollars for smaller projects among construction contractors and consultants through Miscellaneous Construction Contracts (MCC).</p> <p>OCI is responsible for the administration of the 7040 and 7360 MCCs including pre-qualification and rotation of pre-qualified contractors for the 7040 MCC (which funds construction projects under \$1M). As of 6/30/05, there were 240 MCC contractors, 37% of which (90) had work assignments. See the attached tables for number and value of 7040 and 7360 work order requests and change orders by department for the 3rd quarter.</p> <p>Contracting through 7040/7360 takes considerably less time, depending partly on advertising requirements, compared to the standard expedited contracting process which takes between 6 to 8 months. During the 3rd quarter, the average time between the issuance of the Request for Price Quotation or RPQ and the Award was 31.5 days. Vendor lists were issued to departments within 2 working days of the RPQ.</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan(ED1-9)</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____ (Describe)</p>

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<p>Provide contract management and monitoring for the Tree Canopy Replacement Program.</p> <p>During the 2004 calendar year, 18,766 trees were purchased for DERM hosted Adopt-a-Tree events at a total cost of \$331,382 including \$277,816 for trees and \$53,566 for delivery charges yielding a per tree cost of \$17.66. During the months of April through June, 5,956 trees were purchased for three 2005 DERM events at a cost of \$119,996 (\$106,884 for trees & \$13,112 for delivery) for a per tree cost of \$20.15. See attached table for purchases by tree species and event.</p>	<p><input checked="" type="checkbox"/> Strategic Plan(ES1-1)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____</p> <p>(Describe)</p>
<p>Coordinate receipt and reimbursement of FEMA funding for hurricane and storm-related infrastructure damages.</p> <p>CICC maintains a FEMA project database and updates project status monthly posting updated information on the County's My Neighborhood website via a GIS link. As of 6/30/05, \$383,786,881 or 58% of the FEMA budget, had been expended. In 99% of the County FEMA restoration project sites, construction was either complete or underway (see attached graph).</p>	<p><input type="checkbox"/> Strategic Plan(ED4-2)</p> <p><input checked="" type="checkbox"/> Business Plan</p> <p><input type="checkbox"/> Budgeted Priorities</p> <p><input type="checkbox"/> Customer Service</p> <p><input type="checkbox"/> ECC Project</p> <p><input type="checkbox"/> Workforce Dev.</p> <p><input type="checkbox"/> Audit Response</p> <p><input type="checkbox"/> Other _____</p> <p>(Describe)</p>
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PERSONNEL SUMMARY

A. Filled/Vacancy Report

NUMBER OF FULL-TIME POSITIONS	Filled as of September 30 of Prior Year	Current Year Budget FY04	Actual Number of Filled and Vacant positions at the end of each quarter							
			Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Filled	Vacant	Filled	Vacant	Filled	Vacant	Filled	Vacant
	34	34	32	2	31	3	29	5		
Overages		7	0	0	1	6	4	3		

Notes:

In January, 2005, CICC was reorganized as the Office of Capital Improvements (OCI) to assume the responsibility of implementing the Building Better Communities General Obligation Bond Program. Seven new positions were added as approved overages including Chiefs for Program Legislation, Project Scheduling & Compliance, Marketing & Public Affairs, Intergovernmental Affairs, a Senior Professional Engineer, an Architect 3, and a Clerk 4. As of 6/30/05, four of the seven overage positions were filled including the Chief of Program Legislation, the Chief of Marketing & Public Affairs, the Clerk 4, and the Senior Professional Engineer were filled and a selection had been made for a fifth position, the Chief of Project Scheduling & Compliance which will be filled in the 4th quarter. In addition OCI had five additional vacancies at the end of the third quarter including a Clerk 4 and 2 Construction Manager 2 positions with the Contracts & Standards (C&S) Division, and an Architecture and Engineering Consultant Selection Coordinator and the Manager for A&E Specifications & Standards with the Professional Services Division (PSD).

B. Key Vacancies

In the Bond Program Division, the Chief of Project Scheduling & Compliance was selected during the third quarter to start in July and the Architect 3 position has been advertised and is expected to be filled in the fourth quarter. The C&S Division Clerk 4 will be filled at the end of July and requisitions for the two Construction Manager 2 positions are awaiting Budget approval. A request to reclassify the PSD A&E Specifications & Standards Manager position was initiated during the third quarter.

C. Turnover Issues - None

D. Skill/Hiring Issues - None

E. Part-time, Temporary and Seasonal Personnel
(Including the number of temporaries long-term with the Department)
N/A

F. Other Issues

OCI moved to the 21st floor of the SPCC at the end of April bringing together staff from the Contracts & Standards, Professional Services, and the Bond Program divisions previously housed on SPCC floors 6, 10, 13, 17, and 21.

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FINANCIAL SUMMARY

	PRIOR YEAR (FY04) Actual	CURRENT FISCAL YEAR – FY 2004 - 2005						
		Total Annual Budget* (FY 2005)	3 rd Quarter		Year-to-date			
			Budget	Actual	Budget	Actual	\$ Variance	% of Annual Budget
Revenues								
Carryover	119,000	14,000						
Capital Working Fund	3,243,000	3,516,000						
Bond Interest	0	527,000						
Total	3,362,000	4,057,000						
Expense								
Sal/Frg	2,528,981	3,335,000	833,750	769,074	3,335,000	2,282,809	(1,052,191)	68.45%
Oper.	767,887	691,000	172,750	169,936	691,000	260,804	(430,196)	37.74%
Capital	50,860	31,000	7,750	2,966	31,000	5,642	(25,358)	8.20%
Total	3,347,728	4,057,000	1,014,250	941,976	4,057,000	2,549,255	(1,507,745)	62.84%

* As supplemented to include implementation of the Building Better Communities Bond Program.

Equity in pooled cash (for proprietary funds only)

Fund/ Subfund	Prior Year FY 2004	FY 2005 Projected at Year-end as of			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4
030-023	-451,919	-1,206,557	-2,028,549	-3,016,265	
Total	-451,919	-1,206,557	-2,028,549	-3,016,265	

Comments:

OCI is currently under budget in part because of new Bond Program positions created in March which remain unfilled. In addition, some operating expenses, including half of the SPCC rent and reimbursements to the Communications Department, the Office of Legislative Analysts, and the General Fund, will not be posted until the fourth quarter. Finally, capital purchases have also been deferred until the 4th quarter.

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STATEMENT OF PROJECTION AND OUTLOOK

The Department projects to be within authorized budgeted expenditures and projects that available revenues will exceed expenses except as noted below:

Notes and Issues:

(Summarize any concern or exception which will prohibit the Department from being within authorized budgeted expenditures and available revenues)

OCI's budget will increase by \$527,000 in FY 04-05 to support the January, 2005 reorganization including the addition of seven new positions and associated operating costs. As of 3/31/05, OCI is under budget and well positioned to accommodate increased costs in the coming months as staff is hired and Bond Division operations accelerate.

DEPARTMENT DIRECTOR REVIEW

The Department Director has reviewed this report in its entirety and agrees with all information presented including the statement of projection and outlook.

Signature

Date_____

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QNIP 1, 2, 3 & 4 Expenditure and Measures Summary through 06/30/05

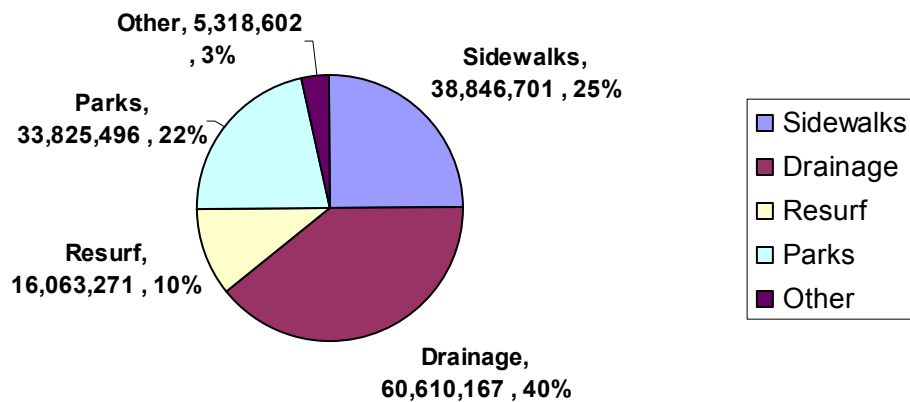
Expenditures	Category					Total
	Sidewalks	Drainage	Resurfacing	Parks	Other	
QNIP 1 Expenditures						
Hard Cost	22,920,976	43,796,654	6,067,635	22,377,504	5,266,403	100,429,172
Soft Cost	7,660,166	10,682,651	3,602,513	806,749	52,199	22,804,278
Total	30,581,142	54,479,305	9,670,148	23,184,253	5,318,602	123,233,450
QNIP 2 Expenditures						
Hard Cost	4,916,003	3,136,068	5,302,931	8,177,353		21,532,355
Soft Cost	1,646,519	695,654	-111,116	164,885		2,395,942
Total	6,562,522	3,831,722	5,191,815	8,342,238		23,928,297
QNIP 3 Expenditures						
Hard Cost	179,219	73,571	0	997,126		1,249,916
Soft Cost	36,239	17,400	0	5,835		59,474
Total	215,458	90,971	0	1,002,961		1,309,390
Hard Cost	1,156,029	1,912,426	1,060,157	1,277,425	0	5,406,037
Soft Cost	331,550	295,743	141,151	18,619	0	787,063
Total	1,487,579	2,208,169	1,201,308	1,296,044	0	6,193,100
TOTAL QNIP EXPENDITURES						
Hard Cost	29,172,227	48,918,719	12,430,723	32,829,408	5,266,403	128,617,480
Soft Cost	9,674,474	11,691,448	3,632,548	996,088	52,199	26,046,757
Total	38,846,701	60,610,167	16,063,271	33,825,496	5,318,602	154,664,237
Measures						
SidewalkRepair Total						1,299,755
New Sidewalk Total						1,508,305
Pipes						424,643
Structures						6,995
Asphalt						463,721

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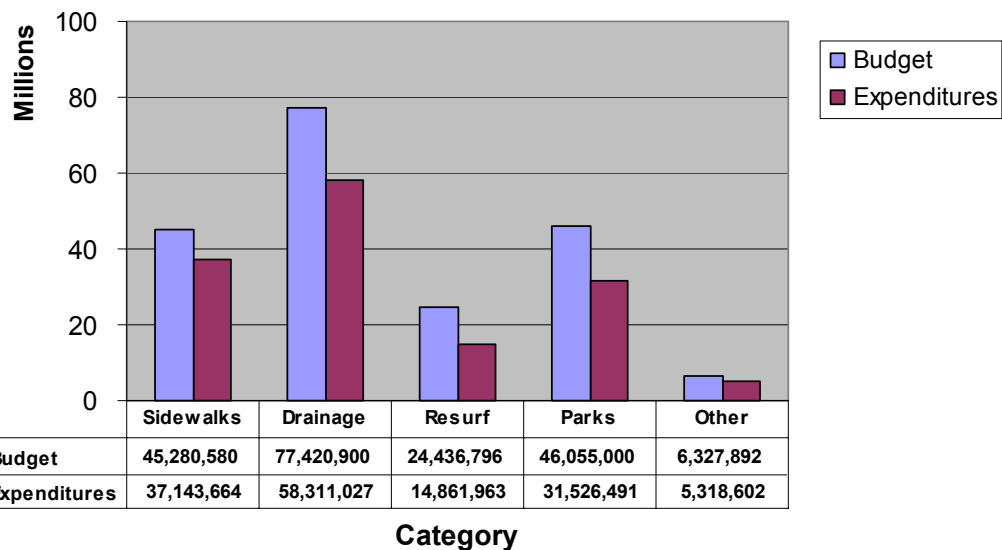
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QNIP 1, 2, 3, & 4 Expenditures Thru 6/30/05



QNIP 1 & 2 Budget & Expenditures Through 6/30/05

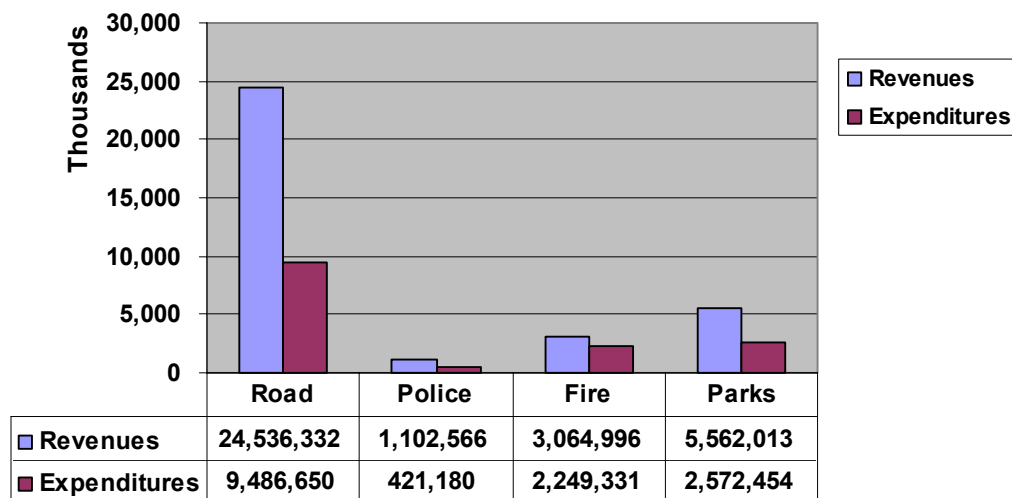


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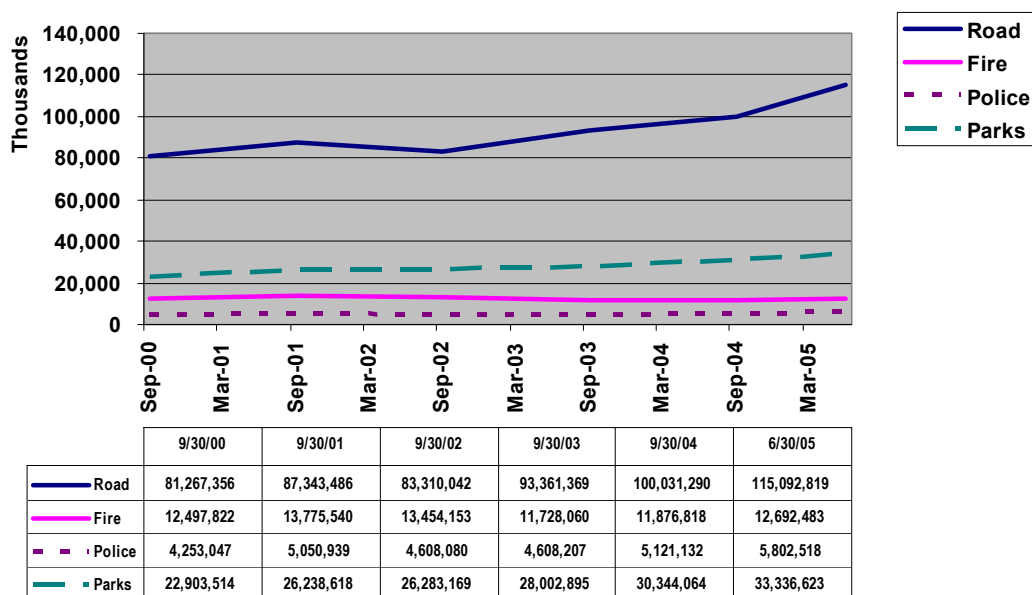
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Impact Fee Revenues & Expenditures by Benefit District 10/1/04 - 6/30/05



Impact Fee Benefit District

Impact Fee Available Funds



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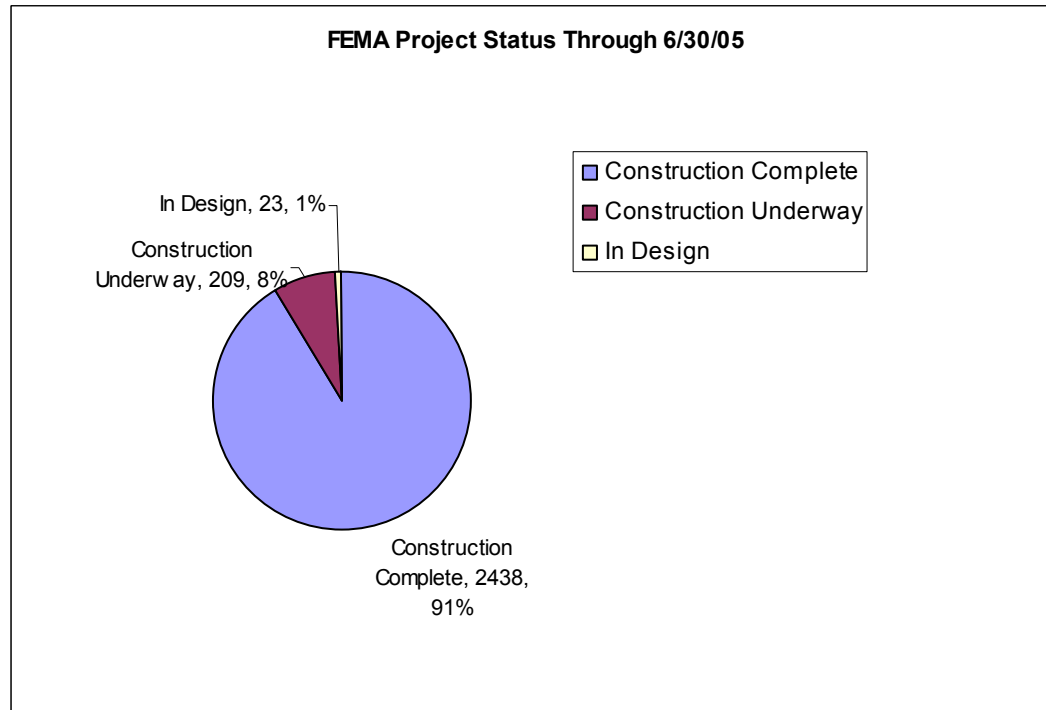
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Tree Canopy Replacement Program (Adopt-a-Tree) Purchases by Tree Species and Event

ACTUAL PURCHASES BY TREE SPECIES	CALENDAR YEAR 2005 ADOPT-A-TREE EVENTS*						
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	TOTAL
Arcerola (Clonal)			1				1
Avocado (Clonal)		6	10	17		14	47
Carambola		9	3	8		8	28
Copperpod				1			1
Dahoon Holly			78		430		508
Glaucous Cassia		14	3	20		14	51
Green Buttonwoods				12		115	127
Inkwood				2			2
Jackfruit (Seed-Clonal)				2		1	3
Jamaican Dogwood	100		70				170
Lancepods		6		8		3	17
Longan (Clonal)		1		1	476		478
Lychee (Clonal)		17	6	18		10	51
Mango (Clonal)				33	1,903		1,936
Mamey Sapote (Clonal)		3	4	3		1,181	1,191
Orange Geigers		7	47	7		6	67
Paradise Trees	100			2			102
Pigeon Plum							0
Queensland Crepe			1				1
Sapodilla (Clonal)						100	100
Seagrape							0
Sugar Apple (Clonal)			4	5		5	14
Vera Wood				4	997		1,001
White Geiger		1		3		539	543
Wild/Clonal Tamarind				6		2	8
PURCHASE TOTAL:	200	64	227	152	3,806	1,998	6,447

*Trees placed from Jan. – Mar. part of 2004 order

FEMA Restoration Projects Progress Report: Hurricane Irene and No-Name Storm Sites



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DEPT	EDP Active Projects	A&E				MCC				Expedite 00-104						TOTAL
		Solicitations			EDP/PPE Workshops	7040		7360		Construction Contracts			PSAs			
		Advertised	Proposals Received	Completed Thru Negotiations		Releases/ Work Orders	Change Orders	Releases/ Work Orders	Change Orders	RTAs	CAs (#)	COs (#)	RTAs	CAs (#)	COs (#)	
Building	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
CAA	0	0	0	0	0	5	0	25	4	0	0	0	0	0	0	34
CMO/OWM	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Corrections	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	13
DERM	13	2	6	0	0	1	0	3	0	9	9	0	2	0	0	45
ADA Coord.	2	0	0	0	0	1	5	0	5	1	1	0	0	0	0	15
GSA	14	1	4	1	0	161	17	9	4	0	3	0	1	0	0	215
JMH	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MDAD	21	2	11	0	0	47	19	3	1	0	0	0	0	1	0	105
MDFR	4	3	1	4	0	31	10	1	0	3	2	2	0	0	0	61
MDHA	4	1	5	0	0	150	1	18	0	1	2	0	1	0	0	183
MDPD	0	0	0	0	0	6	0	2	0	0	0	0	0	0	0	8
MDTA	3	0	0	3	0	48	23	3	1	1	0	0	0	3	1	86
MPO	1	1	5	1	0	0	0	0	0	0	0	0	0	0	0	8
OCED	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
PAC Mgt Office	0	0	1	1	0	0	0	0	0	0	0	4	0	1	0	7
PR	27	1	3	1	0	67	11	6	0	4	1	4	0	4	2	131
PZ	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
PW	17	2	42	2	0	15	1	7	0	30	28	3	3	3	0	153
Seaport	5	0	0	1	0	21	0	2	0	0	0	0	0	1	0	30
SWM	0	0	0	0	0	2	1	0	0	0	0	0	0	0	0	3
WASD	8	2	11	2	0	82	11	3	1	4	5	9	2	3	2	145
TOTAL	127	15	89	16	0	650	99	82	16	53	51	23	9	16	5	1251
PTP Sub Total		2	24	5						12			1			44

Departmental Quarterly Performance Report
Department Name: Capital Improvements Construction Coordination
Reporting Period: FY 2004 – 2005: Qtr Ending 06/30/05

DEPT	EDP Est. Svc. Fees	MCC				Expedite 00-104				TOTAL
		7,040		7360		Construction Contracts		PSAs		
		Work Order Amounts	Change Order Amts	Work Order Amts	Change Order Amts	Contract Award Amts	Change Order Amts	Contract Award Amts	Change Order Amts	
Building	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CAA	\$0	\$8,400	\$0	\$125,524	\$15,700	\$0	\$0	\$0	\$0	\$149,624
CMO/Wtr Mgt	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Corrections	\$0	\$21,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,125
DERM	\$540,930	\$900,000	\$0	\$6,600,000	\$0	\$18,550,000	\$0	\$0	\$0	\$26,590,930
ADA Coord.	\$60,000	\$787,211	\$329,010	\$0	\$10,149	\$2,720,160	\$0	\$0	\$0	\$3,906,530
GSA	\$543,430	\$1,362,790	\$122,313	\$173,344	\$72,240	\$7,042,389	\$0	\$0	\$0	\$9,316,506
JMH	\$118,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,025
MDAD	\$1,084,245	\$2,895,097	\$1,041,309	\$0	\$11,548	\$0	\$0	\$1,725,080	\$0	\$6,757,279
MDFR	\$107,205	\$325,850	\$118,194	\$0	\$0	\$9,242,985	\$0	\$0	\$0	\$9,794,234
MDHA	\$76,500	\$227,735	\$1,800	\$1,641,637	\$0	\$4,027,551	\$0	\$0	\$0	\$5,975,223
MDPD	\$0	\$200,152	\$0	\$499,000	\$0	\$0	\$0	\$0	\$0	\$699,152
MDTA	\$134,200	\$910,582	\$159,726	\$70,000	\$6,200	\$0	\$0	\$74,830,924	\$0	\$76,111,632
MPO	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
OCED	\$0	\$0	\$0	\$0	\$0	\$0	\$32,883	\$0	\$0	\$32,883
PAC Mgt Ofc	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,733,595	\$4,000,000	\$0	-\$733,595
PR	\$1,003,440	\$3,986,605	\$109,760	\$1,279,854	\$0	\$650,206	\$147,762	\$1,150,724	\$0	\$8,328,351
PZ	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
PW	\$830,676	\$1,200,988	\$0	\$4,409,255	\$0	\$32,304,786	\$153,362	\$716,369	\$0	\$39,615,436
Seaport	\$248,200	\$1,324,342	\$0	\$151,300	\$0	\$0	\$0	\$2,522,727	\$0	\$4,246,569
SWM	\$0	\$204,418	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$246,918
WASD	\$416,000	\$664,609	\$76,042	\$159,160	\$0	\$19,866,292	\$0	\$4,922,500	\$0	\$26,104,603
TOTAL	\$5,390,851	\$15,019,904	\$2,000,654	\$15,109,074	\$115,837	\$94,404,369	-\$4,399,587	\$89,868,324	\$0	\$217,509,426

Departmental Quarterly Performance Report**Department Name: Capital Improvements Construction Coordination****Reporting Period: FY 2004 – 2005: Qtr Ending 06/30/05****Equitable Distribution Program: Third Quarter 2005 Status Report**

DEPT	New Projects Apr - June	Total Estimated Service Fees Apr - June	2005 Projects to date	2005 Total Estimated Service Fees to date	2004 Total Projects	2004 Total Estimated Service Fees	Projects cancelled in fiscal 2005 **		Total Projects to date	Total Potential Service Fees
ADA	1	\$35,000	2	\$60,000	3	\$106,300	0		18	\$669,394
AVIATION	10	\$526,900	21	\$1,084,245	20	\$1,385,456	4		75	\$4,013,636
BUILDING	0	\$0	1	\$50,000	2	\$100,000	0		5	\$250,000
CAA	0	\$0	0		0	\$0	0		2	\$45,000
CICC	0	\$24,500	2	\$33,000	1	\$66,025	0		4	\$155,389
CMO/WM	0	\$40,000	1	\$40,000	1	\$50,000	0		2	\$90,000
DERM	5	\$107,000	13	\$540,930	6	\$275,740	0		26	\$978,434
FIRE	0	\$8,000	4	\$107,205	6	\$178,330	1		13	\$446,265
GSA	10	\$420,830	14	\$543,430	13	\$704,130	0		32	\$1,428,957
JA	0	\$0	0	\$0	1	\$46,600	0		1	\$46,600
JMH/PHT	4	\$102,025	5	\$118,025	2	\$60,243	0		11	\$276,908
MDHA	2	\$25,000	4	\$76,500	2	\$70,000	2		21	\$531,893
MPO	0	\$0	1	\$88,000	0	\$0	0		2	\$108,000
MDT/PT	0	\$0	3	\$134,200	11	\$1,058,027	0		16	\$1,305,457
PARKS	3	\$112,000	27	\$1,003,440	39	\$1,918,906	3		81	\$3,373,312
PWD	6	\$324,920	17	\$830,676	22	\$1,247,422	3		48	\$2,495,468
PZ	1	\$50,000	1	\$50,000	0		0		1	\$50,000
SEA	2	\$180,000	5	\$248,200	4	\$105,000	2		17	\$531,633
SWM	0	\$0	0	\$0	0	\$0	0		0	\$0
SFWF	0	\$0	0	\$0	1	\$46,835	0		1	\$46,835
WASD	3	\$166,000	8	\$416,000	10	\$512,018	2		17	\$1,027,344
TOTAL	47	\$2,122,175	129	\$5,423,851	144	\$7,931,032	17		393	\$17,870,525

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2004 – 2005: Qtr Ending 06/30/05

Professional Services Division: Architectural & Engineering Solicitations Advertised, Submitted and Completed Through Negotiations; & A&E Workshops: April – June 2005

No. of Solicitations Advertised		No. Solicitations Submitted		No. of Proposals Received	No. Solicitations Completed Through Negotiations			OCI'S Processing Time / Total Work Days	Total # of Days Out of our Control	Total Days of Solicitation Process
All A/E Projects Average:				7	All A/E Projects Average:			38	107	145
8		4		27	5			190	537	727
DB04-FIRE-01	04/15/05	E05-MDAD-01	05/05/05	5	E04-SEA-01	07/06/04	04/07/05	46	144	190
DB04-FIRE-03	04/28/05	A04-DERM-01	05/05/05	6	DB03-FIRE-03R	09/10/04	04/26/05	27	128	155
E04-WASD-05	04/28/05	E05-WASD-02	05/27/05	11	E04-PW-04	12/09/04	05/04/05	39	62	101
E05-WASD-02	04/28/05	A05-MDHA-01	06/24/05	5	A04-GSA-01	08/31/04	06/06/05	42	148	190
A05-MDHA-01	05/05/05									
E04-GSA-02	05/06/05									
DB04-FIRE-02	05/13/05									
E04-DERM-01	05/18/05									
People's Transportation Plan (PTP) Projects										
No. of Solicitations Advertised		No. Solicitations Submitted		No. of Proposals Received	No. Solicitations Completed Through Negotiations			CICC's Processing Time / Total Work Days	Total # of Days Out of our Control	Total Days of Solicitation Process
					E04-PW-03, PTP	12/28/04	05/06/05	36	55	91
0		0		0	1			36	55	91

Departmental Quarterly Performance Report

Department Name: Capital Improvements Construction Coordination

Reporting Period: FY 2004 – 2005: Qtr Ending 06/30/05

PTP Projects Average:	0	PTP Projects Average:	36	55	91
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Architectural & Engineering Workshop: 3rd Quarter

No. of Proposal Preparation Workshop	No. of Industry Selection Process Workshop	No. of Departmental A & E Workshop
3	0	0
4/26/05		
5/24/05		
6/28/05		